

Code	Scheme NAV Name	NAV Date	NAV Amount	Repurchase Price	Sale Price
115127	Aditya Birla Sun Life Gold ETF	30-Apr-2024	64.0308	64.0308	64.0308
115512	Aditya Birla Sun Life Nifty ETF	30-Apr-2024	25.7292	25.7292	25.7292
139581	Aditya Birla Sun Life SENSEX ETF	30-Apr-2024	72.9643	72.9643	72.9643
145881	Aditya Birla Sun Life Nifty Next 50 ETF	30-Apr-2024	67.067	67.067	67.067
147735	ADITYA BIRLA SUN LIFE BANKING ETF	30-Apr-2024	49.7697	49.7697	49.7697
149282	Aditya Birla Sun Life Nifty Healthcare ETF	30-Apr-2024	12.2111	12.2111	12.2111
149293	Aditya Birla Sun Life Nifty IT ETF	30-Apr-2024	34.3389	34.3389	34.3389
149779	Aditya Birla Sun Life Silver ETF	30-Apr-2024	81.3991	81.3991	81.3991
543575	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	30-Apr-2024	32.8225	32.8225	32.8225
543574	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	30-Apr-2024	19.038	19.038	19.038
543813	ADITYA BIRLA SUN LIFE CRISIL OVERNIGHT FUND AI INDEX ETF	30-Apr-2024	1000	1000	1000